

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/08/2003	MDAMTE1	153	SALE	2051	A	65.00	10603255	
12/04/2003	LMUELLER	131	SALE	8021	A	40.00	10603255	
06/27/2003	DTESSSEM1	101	SALE	2001	A	375.00	10603255	



Adjustment Detail

Authorization Detail



Adjustment date: 11/14/2005 WABDELRI  
06/27/2003 DTESSSEM1 00000056 10603255  
01 FC:2001 -375.00 OP

Adjustment date: 11/14/2005 WABDELRI  
12/08/2003 MDAMTE1 00000101 10603255  
01 FC:2051 -65.00 OP